

The following is an overview of the City's revenues and expenditures for the month ending August 31, 2020, which is the second month of fiscal year FY2021. All reports are on a cash basis.

General Fund

Total revenues for the General Fund were \$1,169,973 plus \$209,275 of allocated budgeted fund equity for total revenue of \$1,379,248. Total year to date expenditures as of 8/31/20 were \$1,609,600 for a shortfall balance of \$(230,352). Available cash balance was \$3,269,087.

Tourism

Total revenues for Tourism Fund were \$23,811. Total year to date expenditures as of 8/31/20 were \$19,385 for a revenue over expenditure balance of \$4,426.

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of \$162 plus \$314,259 of allocated budgeted fund equity, for total revenue of \$314,421. Total expenditures as of 8/31/20 were \$18,769 for revenue over expenditure balance of \$295,652.

SPLOST VIII

Total revenues for the SPLOST VIII Fund was interest earned in the amount of \$11. Total expenditures as of 8/31/20 were \$250,000 for a shortfall of \$(249,989).

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were \$1,688,255 which included \$73,537 of allocated budgeted fund equity. Total year to date expenses as of 8/31/20 were \$656,301 for revenue over expenditure balance of \$1,031,954. Available cash balance was \$6,894,226.

Solid Waste Fund

Total revenues for the Solid Waste Fund were \$217,790 which includes \$5,074 of allocated budgeted fund equity. Total year to date expenditures as of 8/31/20 were \$191,980 for revenue over expenditure balance of \$25,810. Available cash balance was \$511,647.

Aquatic Center

Total revenues for the Aquatic Center Fund were \$116,589. Total year to date expenditures as of 8/31/20 were \$101,723, for a revenue over expenditure balance of \$14,866.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Aug-20

		MONTHS COMPLETED				2
FINANCIAL SUMMARY		% YEAR COMPLETED				16.67%
100-GENERAL FUND	CURRENT	CURRENT	AUGUST	AUGUST	% YTD	
REVENUES	BUDGET	PERIOD	2020	2019	BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,525,000	\$ -	\$ -	\$ -	0.00%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ -	\$ 2	0.00%	
100.31.....PRIOR YEARS TAXES	\$ -	\$ 131	\$ 512	\$ 2,860	0.00%	
100.31.1217 2017 PROPERTY TAX	\$ 5,000	\$ 1	\$ 1	\$ 9,053	0.01%	
100.31.1218 2018 PROPERTY TAX	\$ 5,000	\$ 7	\$ 669	\$ 32,351	13.38%	
100.31.1219 2019 PROPERTY TAX	\$ 30,000	\$ 1,703	\$ 5,340	\$ -	17.80%	
100.31.1310 MOTOR VEHICLE	\$ 405,000	\$ 18,222	\$ 69,375	\$ 90,230	17.13%	
100.31.1320 MOBILE HOME	\$ 8,000	\$ 472	\$ 862	\$ 527	10.77%	
100.31.1391 RAILROAD TAX	\$ 4,000	\$ -	\$ -	\$ 4,233	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 22,000	\$ 3,654	\$ 5,586	\$ 5,377	25.39%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 65,000	\$ 10,258	\$ 18,473	\$ 10,512	28.42%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 650,000	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 57,000	\$ -	\$ -	\$ -	0.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 23,000	\$ -	\$ -	\$ -	0.00%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 105,000	\$ -	\$ 27,587	\$ 30,746	26.27%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 115,000	\$ 4	\$ 36,256	\$ 32,158	31.53%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,700,000	\$ 179,269	\$ 368,355	\$ 362,762	21.67%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 220,000	\$ 22,103	\$ 44,076	\$ 35,552	20.03%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,150,000	\$ -	\$ -	\$ -	0.00%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 35,000	\$ 649	\$ 2,344	\$ 12,735	6.70%	
100.31.9900 OTHER COSTS	\$ 25,000	\$ 100	\$ 295	\$ 8,675	1.18%	
100.32.1100 BEER/WINE LIC	\$ 70,000	\$ -	\$ -	\$ 1,550	0.00%	
100.32.1200 GENERAL BUSINESS LIC	\$ 120,000	\$ 684	\$ 2,141	\$ 11,674	1.78%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ -	\$ -	\$ -	0.00%	
100.32.2100 BUILDING PERMITS	\$ 180,000	\$ 16,910	\$ 43,382	\$ 19,266	24.10%	
100.32.2210 ZONING FEES	\$ 10,000	\$ 520	\$ 940	\$ 2,510	9.40%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,500	\$ 350	\$ 1,158	\$ 658	77.20%	
100.32.2230 SIGN PERMITS	\$ 1,500	\$ 340	\$ 400	\$ 320	26.67%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 1,500	\$ 200	\$ 300	\$ 600	20.00%	
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 3,550	\$ 8,449	\$ 3,600	33.80%	
100.33.1250 GEMA FUNDS-HURRICANE	\$ -	\$ -	\$ -	\$ -	0.00%	
100.33.1252 CARES ACT FUNDING	\$ 291,000	\$ -	\$ 291,582	\$ -	100.20%	
100.33.1251 GEMA REIMBURSEMENT	\$ 28,100	\$ -	\$ -	\$ -	0.00%	
100.34..... COPIES SOLD - ADMIN	\$ 16,915	\$ 841	\$ 1,943	\$ 3,170	11.49%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ 2,844	\$ 2,844	\$ -	142.20%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ -	0.00%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 30	\$ 90	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ -	\$ -	\$ -	\$ -	0.00%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 250	\$ -	\$ -	\$ 88	0.00%	
100.34.9100 CEMETERY FEES	\$ 70,000	\$ 4,074	\$ 7,031	\$ 11,346	10.04%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 300	\$ 900	8.33%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 250	\$ -	\$ -	\$ 149	0.00%	
100.35..... COURT FINES/FEES	\$ 165,500	\$ 35,197	\$ 63,905	\$ 29,275	38.61%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ -	\$ -	\$ 935	0.00%	
100.36.1000 INTEREST EARNED	\$ 5,200	\$ 435	\$ 866	\$ 1,025	16.66%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Aug-20

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	2 16.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ -	\$ -	0.00%	
100.38.0001 FUND EQUITY	\$ 1,255,651	\$ 104,638	\$ 209,275	\$ -	16.67%	
100.38.1000 RENTAL INCOME	\$ 445,000	\$ 28,508	\$ 149,416	\$ 59,135	33.58%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 2,500	\$ 100	\$ 200	\$ -	8.00%	
100.38.3010 INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 125,000	\$ 15,079	\$ 15,355	\$ 9,820	12.28%	
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 35,000	\$ -	\$ -	\$ 8,663	0.00%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 1,214,246	\$ -	\$ -	\$ -	0.00%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.1201 OPERATING T/F IN - LMIG	\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY	\$ 8,500	\$ -	\$ -	\$ -	0.00%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 760,005	0.00%	
TOTAL REVENUE	\$ 12,335,432	\$ 451,140	\$ 1,379,248	\$ 1,562,551	11.18%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Aug-20

MONTHS COMPLETED					2
FINANCIAL SUMMARY					16.67%
% YEAR COMPLETED					
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 250,982	\$ 14,650	\$ 31,010	\$ 35,238	12.36%
TOTAL EXECUTIVE	\$ 354,340	\$ 24,636	\$ 40,632	\$ 60,166	11.47%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,078,826	\$ 117,500	\$ 211,609	\$ 233,779	19.61%
TOTAL IT	\$ 230,460	\$ 26,111	\$ 41,372	\$ 33,070	17.95%
TOTAL HUMAN RESOURCES	\$ 155,050	\$ 12,470	\$ 23,921	\$ 23,715	15.43%
TOTAL GEN GOVT BLDGS & PLANT	\$ 577,094	\$ 49,033	\$ 92,853	\$ 143,917	16.09%
TOTAL MUNICIPAL COURT	\$ 178,571	\$ 20,772	\$ 40,292	\$ 22,024	22.56%
TOTAL POLICE ADMINISTRATION	\$ 2,609,265	\$ 182,540	\$ 332,831	\$ 370,185	12.76%
TOTAL FIRE ADMINISTRATION	\$ 2,202,938	\$ 160,979	\$ 314,767	\$ 349,028	14.29%
TOTAL PUBLIC WORKS ADMIN	\$ 1,424,704	\$ 99,025	\$ 203,351	\$ 255,468	14.27%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 765,315	\$ 49,213	\$ 124,956	\$ 286,745	16.33%
TOTAL CEMETERY	\$ 139,599	\$ 8,401	\$ 15,165	\$ 15,433	10.86%
TOTAL SENIOR CITIZENS CENTER	\$ 112,736	\$ 2,852	\$ 5,181	\$ 23,487	4.60%
TOTAL PARKS ADMINISTRATION	\$ 1,329,666	\$ 5,509	\$ 7,217	\$ 15,943	0.54%
TOTAL LIBRARY ADMINISTRATION	\$ 292,780	\$ 19,616	\$ 36,663	\$ 36,331	12.52%
TOTAL PROTECTIVE INSP ADMIN	\$ 154,796	\$ 8,490	\$ 17,119	\$ 22,997	11.06%
TOTAL PLANNING & ZONING	\$ 271,720	\$ 24,379	\$ 46,630	\$ 34,384	17.16%
TOTAL CODE ENFORCEMENT	\$ 94,513	\$ 6,480	\$ 12,991	\$ 11,578	13.75%
TOTAL ECONOMIC DEVELOPMENT	\$ 83,377	\$ 4,583	\$ 9,127	\$ 9,294	10.95%
TOTAL SPECIAL FACILITIES	\$ 28,700	\$ 1,826	\$ 1,914	\$ 57,656	6.67%
TOTAL EXPENDITURES	\$ 12,335,432	\$ 839,064	\$ 1,609,600	\$ 2,040,437	13.05%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (387,924)	\$ (230,352)	\$ (477,886)
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Cash Balances:	\$ 4,574,860	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$ 1,255,651	Average YTD Mo. Exp.	\$ 804,800
Unrestricted Cash Balances	\$ 3,319,209	Months of Operating Cash	4.06
LESS: Outstanding P.O.'s	\$ 50,122		
Available Cash	\$ 3,269,087		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Aug-20

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	2 16.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET	
TAXES	\$ 123,420	\$ 9,710	\$ 18,811	\$ 19,409	15.24%	
CHARGES FOR SERVICES	\$ 1,900	\$ 30	\$ 105	\$ 253	5.52%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 4	\$ 6	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 1,500	\$ 40	\$ 41	\$ 69	2.71%	
MISCELLANEOUS	\$ 15,375	\$ -	\$ 125	\$ 705	0.81%	
OTHER FINANCING SOURCES	\$ 28,350	\$ 2,363	\$ 4,725	\$ 4,725	16.67%	
TOTAL REVENUES	\$ 170,545	\$ 12,144	\$ 23,811	\$ 25,167	13.96%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 31,592	\$ 2,076	\$ 4,161	\$ 5,218	13.17%	
PURCHASED/CONTRACTED SVC	\$ 107,753	\$ 6,494	\$ 14,152	\$ 26,871	13.13%	
SUPPLIES	\$ 16,200	\$ 964	\$ 1,072	\$ 2,039	6.62%	
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ -	\$ 1,000	0.00%	
TOTAL EXPENDITURES	\$ 170,545	\$ 9,534	\$ 19,385	\$ 35,127	11.37%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 2,610	\$ 4,426	\$ (9,960)	
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Cash Balances:	\$ 47,666	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$ -	Average YTD Mo. Exp.	\$ 9,692
Unrestricted Cash Balances	\$ 47,666	Months of Operating Cash	3.95
LESS: Outstanding P.O.'s	\$ 9,393		
Available Cash	\$ 38,273		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Aug-20

MONTHS COMPLETED					2
FINANCIAL SUMMARY					16.67%
% YEAR COMPLETED					
320-SPLOST FUND VII	CURRENT	CURRENT	AUGUST	AUGUST	% YTD
REVENUES	BUDGET	PERIOD	2020	2019	BUDGET
SPLOST VII	\$ -	\$ -	\$ -	\$ -	0.00%
INVESTMENT REVENUE - SPLOST VII	\$ 100.00	\$ 81	\$ 162	\$ 205	162.10%
FUND EQUITY	\$ 1,885,551	\$ 157,129	\$ 314,259	\$ -	16.67%
TOTAL REVENUES	\$ 1,885,651	\$ 157,210	\$ 314,421	\$ 205	16.67%

320-SPLOST FUND VII	CURRENT	CURRENT	AUGUST	AUGUST	% YTD
EXPENDITURE SUMMARY	BUDGET	PERIOD	2020	2019	BUDGET
320.51565-54.1500 CITY BUILDINGS VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54200-54.1241 VEHICLES VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 1,086,800	\$ 5,000	\$ 12,250	\$ 42,500	1.13%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 77,951	\$ 2,621	\$ 6,519	\$ -	8.36%
320.54220-54.1416 PAVING/OVERLAY VII	\$ 720,900	\$ -	\$ -	\$ -	0.00%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES VII	\$ 1,885,651	\$ 7,621	\$ 18,769	\$ 42,500	1.00%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 149,589	\$ 295,652	\$ (42,295)	
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Cash Balances:		Run Rate Analysis:	
SPLOST VII	\$1,894,466	Average YTD Mo. Exp.	\$ 9,384
LESS: Restricted Budgeted Fund Equity	\$1,885,551	Months of Operating Cash	0.95
Unrestricted Cash Balances	\$8,915		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$8,915		

MONTHS COMPLETED					2
FINANCIAL SUMMARY					16.67%
% YEAR COMPLETED					
321-SPLOST VIII FUND	CURRENT	CURRENT	2020	2019	% YTD
REVENUES	BUDGET	PERIOD	0	0	BUDGET
SPLOST VIII	\$ 1,500,000	\$ -	\$ -	\$ 138,609	0.00%
INVESTMENT REVENUE - SPLOST VIII	\$ -	\$ 7	\$ 11	\$ -	0.00%
FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 1,500,000	\$ 7	\$ 11	\$ 138,609	0.00%

321-SPLOST VIII FUND	CURRENT	CURRENT	2020	2019	% YTD
EXPENDITURE SUMMARY	BUDGET	PERIOD	0	0	BUDGET
321.59000-61.1000 OPERATING TFR OUT	\$ 1,500,000	\$ 125,000	\$ 250,000	\$ 250,000	16.67%
TOTAL EXPENDITURES VIII	\$ 1,500,000	\$ 125,000	\$ 250,000	\$ 250,000	16.67%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (124,993)	\$ (249,989)	\$ (111,391)	
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Cash Balances:		Run Rate Analysis:	
SPLOST VIII	\$ 134,133	Average YTD Mo. Exp.	\$ 125,000
LESS: Restricted Budgeted Fund Equity	\$ -	Months of Operating Cash	1.07
Unrestricted Cash Balances	\$ 134,133		
LESS: Outstanding P.O.'s	\$ -		
Available Cash	\$ 134,133		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Aug-20

			MONTHS COMPLETED		2
FINANCIAL SUMMARY			% YEAR COMPLETED		16.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	0.00%
505.33.4120 FEMA GRANT	\$ -	\$ -	\$ -	\$ -	0.00%
505.34.4210 WATER CHARGES	\$ 2,200,000	\$ 195,462	\$ 410,225	\$ 382,217	18.65%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 56,000	\$ 4,250	\$ 7,350	\$ 9,945	13.13%
505.34.4212 RECONNECTION NSF FEES	\$ 59,000	\$ 5,820	\$ 10,470	\$ 10,065	17.75%
505.34.4213 LATE FEES AND PENALTIES	\$ 100,000	\$ 10,467	\$ 20,987	\$ 20,098	20.99%
505.34.4214 TURN ON FEE	\$ 35,000	\$ 4,025	\$ 8,960	\$ 9,870	25.60%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 65,650	\$ 12,032	\$ 30,215	\$ 3,076	46.02%
505.34.4217 WATER CHARGES 2	\$ 743,000	\$ 65,217	\$ 137,261	\$ 127,945	18.47%
505.34.4230 SEWERAGE CHARGES	\$ 2,100,000	\$ 183,776	\$ 385,576	\$ 360,824	18.36%
505.34.4231 SEWER CHARGES 2	\$ 703,000	\$ 61,703	\$ 130,098	\$ 121,905	18.51%
505.34.4236 CAP RECOVERY METER - DEV	\$ 15,000	\$ 3,831	\$ 11,396	\$ 885	75.97%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 210,000	\$ 37,241	\$ 74,320	\$ 10,914	35.39%
505.34.4263 CONSTRUCTION FEES	\$ 265,000	\$ 51,551	\$ 125,666	\$ 21,741	47.42%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ 2,000	\$ 780	\$ 1,676	\$ 839	83.80%
505.38.0001 FUND EQUITY	\$ 441,224	\$ 36,769	\$ 73,537	\$ -	16.67%
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%
505.37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 48,300	\$ 4,025	\$ 8,050	\$ 7,000	16.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 11,000	\$ 339	\$ 728	\$ 4,189	6.62%
505.38.9300 COLLECTION FEES	\$ 12,000	\$ 1,739	\$ 1,739	\$ 3,375	14.49%
505.39.1001 LEASE REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
505.39.1205 OP T/F IN	\$ 1,500,000	\$ 125,000	\$ 250,000	\$ 250,000	16.67%
505.391206 OPERATING T/F IN - MULTI GRANT	\$ -	\$ -	\$ -	\$ -	0.00%
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 157,241	0.00%
505.39.2200 GAIN/LOSS PROPERTY SALE	\$ 7,500	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 8,573,674	\$ 804,026	\$ 1,688,255	\$ 1,502,127	19.69%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 692,719	\$ 42,088	\$ 85,215	\$ 83,048	12.30%
PURCHASED/CONTRACTED SVC	\$ 1,164,045	\$ 73,640	\$ 248,746	\$ 199,777	21.37%
SUPPLIES	\$ 809,585	\$ 44,359	\$ 67,615	\$ 59,800	8.35%
CAPITAL OUTLAY	\$ 305,000	\$ 41,064	\$ 41,064	\$ -	13.46%
INTERGOVERNMENTAL	\$ 60,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL SANITARY ADMINISTRATION	\$ 3,031,349	\$ 201,151	\$ 442,640	\$ 342,624	14.60%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 842,151	\$ 45,364	\$ 90,950	\$ 122,618	10.80%
PURCHASED/CONTRACTED SVC	\$ 357,025	\$ 33,488	\$ 66,337	\$ 83,488	18.58%
SUPPLIES	\$ 454,600	\$ 38,757	\$ 50,763	\$ 66,166	11.17%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%
INTERGOVERNMENTAL	\$ 60,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL WATER ADMINISTRATION	\$ 1,713,776	\$ 117,609	\$ 208,049	\$ 272,272	12.14%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Aug-20

MONTHS COMPLETED					2
% YEAR COMPLETED					16.67%
FINANCIAL SUMMARY					
DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ -	\$ -	\$ -	\$ 8,190	0.00%
505.58000-58.1335 BOND 2017 PRIN	\$ 2,475,000	\$ -	\$ -	\$ -	0.00%
505.58000-58.1340 GEFA LOAN CLEARWELL PRJ	\$ 19,000	\$ -	\$ -	\$ 10,189	0.00%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	\$ 18,991	\$ -	\$ -	\$ 11,915	0.00%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	\$ 305,101	\$ -	\$ -	\$ 47,276	0.00%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 43,156	\$ -	\$ -	\$ 6,561	0.00%
505-58000-58.1385 RADIO LOANS PRIN	\$ 30,405	\$ 2,513	\$ 5,020	\$ 4,880	16.51%
505-58000-58.1390 GEFA PROJECTS	\$ 18,943	\$ -	\$ -	\$ -	0.00%
505-58000-58.1395 EQUIPMENT LOAN	\$ 20,670	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE-PRINCIPAL	\$ 2,931,266	\$ 2,513	\$ 5,020	\$ 89,010	0.17%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET
505-58000-58.2120 INTEREST-BOND INT 2017	\$ 830,974	\$ -	\$ -	\$ -	0.00%
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ -	\$ -	\$ -	\$ 262	0.00%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJEC	\$ 3,530	\$ -	\$ -	\$ 522	0.00%
505.58000-58.2370 GEFA LOAN CW15024 INT	\$ 3,524	\$ -	\$ -	\$ 668	0.00%
505.58000-58.2380 GEFA LOAN CW00-017 INT	\$ 28,313	\$ -	\$ -	\$ 8,293	0.00%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 22,941	\$ -	\$ -	\$ 4,456	0.00%
505-58000-58.2385 RADIO LOANS INT	\$ 3,266	\$ 293	\$ 592	\$ 731	18.13%
505-58000-58.2390 GEFA PROJECTS INT	\$ 4,070	\$ -	\$ -	\$ -	0.00%
505-58000-58.2395 EQUIPMENT LOAN INT	\$ 665	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE-INTEREST	\$ 897,283	\$ 293	\$ 592	\$ 14,931	0.07%

TOTAL EXPENDITURES	\$ 8,573,674	\$ 321,566	\$ 656,301	\$ 718,838	7.65%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 482,460	\$ 1,031,954	\$ 783,289	
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Cash Balances:	\$ 9,572,808	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$ 441,224	Average YTD Mo. Exp.	\$ 328,150
Restricted Bond Debt 2017	\$ 2,116,621	Months of Operating Cash	21.01
Unrestricted Cash Balances	\$ 7,014,964		
LESS: Outstanding P.O.'s	\$ 120,738		
Available Cash	\$ 6,894,226		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Aug-20

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	2 16.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,130,600	\$ 98,707	\$ 197,592	\$ 193,530	17.48%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 30,000	\$ 3,126	\$ 6,255	\$ 5,278	20.85%	
540.34.4190 LATE FEES AND PENALTIES	\$ 20,000	\$ 2,028	\$ 3,969	\$ 3,986	19.85%	
540... OTHER CHARGES/MISC INC	\$ 20,000	\$ 2,225	\$ 4,900	\$ 4,700	24.50%	
540.38.0001 FUND EQUITY	\$ 30,444	\$ 2,537	\$ 5,074	\$ -	16.67%	
540.39.2200 SALE OF CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 1,236,044	\$ 108,623	\$ 217,790	\$ 207,495	17.62%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2020	AUGUST 2019	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 96,494	\$ 6,151	\$ 12,544	\$ 14,112	13.00%	
PURCHASED/CONTRACTED SVC	\$ 1,091,150	\$ 79,109	\$ 177,312	\$ 179,071	16.25%	
SUPPLIES	\$ 30,900	\$ 584	\$ 2,124	\$ 2,491	6.87%	
INTERGOVERNMENTAL	\$ 17,500	\$ -	\$ -	\$ -	0.00%	
TOTAL SOLID WASTE COLLECTION	\$ 1,236,044	\$ 85,845	\$ 191,980	\$ 195,674	15.53%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 22,778	\$ 25,810	\$ 11,821	
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Cash Balances:	\$ 542,091	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$ 30,444	Average YTD Mo. Exp.	\$ 95,990
Unrestricted Cash Balances	\$ 511,647	Months of Operating Cash	5.33
LESS: Outstanding P.O.'s	\$ -		
Available Cash	\$ 511,647		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2021 Budget	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	12Mths	YTD Aug-20	Aug-19
REVENUE SUMMARY																
CHARGES FOR SERVICES	464,000	10,841	-	-	165	1,549	1,713	670	487	(359)	33,516	83,228	33,256	165,066	116,484	160,694
MISCELLANEOUS	887	(95)	19	3	0	-	-	-	0	-	72	0	105	104	105	210
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	464,887	10,746	19	168	0	1,549	1,713	670	487	(359)	33,588	83,228	33,362	165,170	116,589	160,904
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	241,587	11,492	6,806	7,265	4,347	4,743	5,089	4,430	10,648	6,839	19,242	38,636	30,623	150,160	69,259	65,205
PURCHASED/CONTRACTED SVC	61,275	1,256	1,651	1,406	391	1,152	6,179	643	6,246	2,158	3,834	1,864	4,098	30,876	5,962	6,079
SUPPLIES	162,025	6,030	8,701	4,749	6,355	5,119	18,996	2,422	5,914	6,417	18,943	14,043	11,241	108,933	26,502	48,528
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	464,887	18,777	17,159	13,420	11,093	11,014	30,264	7,496	22,808	15,414	42,020	54,544	45,961	289,969	101,723	119,812
REVENUE OVER/(UNDER) EXPENDITURES	-	(8,031)	(17,140)	(13,252)	(11,093)	(9,465)	(28,551)	(6,826)	(22,321)	(15,773)	(8,432)	28,684	(12,599)	(124,799)	14,866	41,092

Cash Balances: (-sal/fica)	115,053
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	115,053
LESS: Outstanding P.O.'s	153
Available Cash	114,900